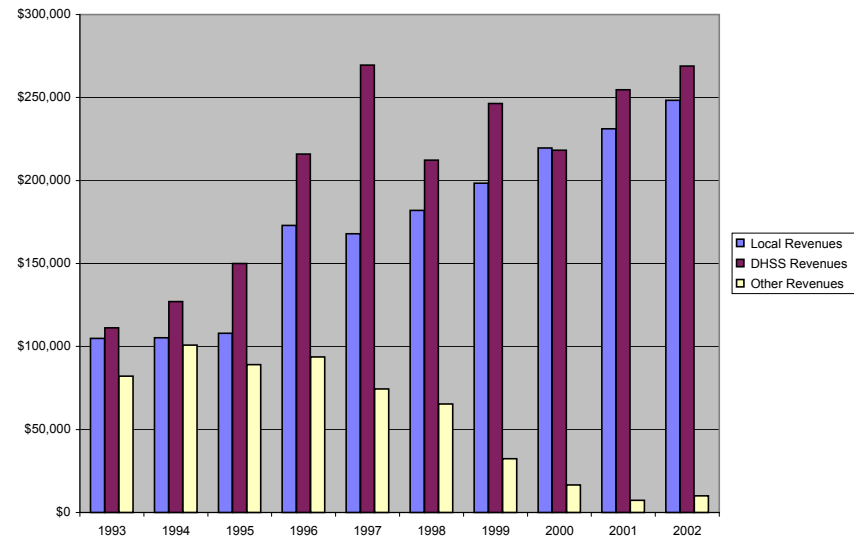


Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$72,069	13.67%		
Local Revenues					
Taxes		\$175,133	33.21%	32.25%	42.99%
Interest		\$5,876	1.11%	1.26%	0.95%
Vital Records		\$23,762	4.51%	2.79%	3.02%
Donations		\$1,284	0.24%	1.02%	0.36%
Fees		\$16,440	3.12%	3.35%	4.09%
Other		\$25,793	4.89%	3.97%	3.41%
Total Local Revenues		\$248,288	47.09%	44.64%	54.82%
DHSS Revenues					
Core Public Health	State	\$60,046	11.39%	9.34%	4.83%
Family Planning	State	\$47,952	9.09%	3.09%	0.98%
Family Planning	Federal	\$18,648	3.54%	1.16%	0.40%
MCH	Federal	\$22,860	4.34%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$82,758	15.69%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$3,085	0.59%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$1,523	0.29%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$24,286	4.61%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$1,841	0.35%	2.02%	1.05%
Other DHSS	Federal	\$5,990	1.14%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$159,149	30.18%	19.13%	16.50%
Total DHSS State		\$109,840	20.83%	16.02%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$268,989	51.01%	35.15%	24.09%
Other Revenues					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$7,331	1.39%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$2,700	0.51%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
Total Other Revenue		\$10,031	1.90%	20.21%	21.09%
Total Revenue All Sources		\$527,307	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$297,244	65.03%	56.21%	51.12%
Contract Services		\$0	0.00%	4.91%	15.46%
Supplies/Equipment		\$72,832	15.93%	10.37%	9.33%
Fringe Benefits		\$62,761	13.73%	11.60%	11.99%
Travel		\$11,142	2.44%	1.99%	1.25%
Utilities/Rent		\$8,470	1.85%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$4,673	1.02%	7.34%	6.40%
Total Expenditures		\$457,123	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$142,254			
Population		27,458			
Per Capita Public Health Revenue		\$19.20			
Tax Rate		\$0.09			

Polk County Revenue Comparison 1993 - 2002



Polk - 2002 DHSS Revenue

